## St. Charles County Department of Community Health and the Environment

Oither   Total Local Revenues   \$3,680,141   72,60%   67,36%   52,5639%	COUNTY Fiscal Year	Revenue Source	St Charles 2005	Percent of Agency's	Population 80,001 - Over	Statewide 2005 Average
Taxes				Total	Average Percentage	Percentage
Taxes			\$0			
Interest			62 207 000	47.200/	54.600/	44.420/
Vital Records			\$2,396,998			
Donations   September   Sep			\$392 331			
Fees			ψ372,331			
Other	Fees		\$890,812			3.86%
DHSS Revenues   Core Public Health   State   \$154,413   3.05%   2.17%   4.17%   Immunizations/Vaccine   State   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.25%   0.29%   MCH   Federal   \$67,312   1.33%   1.23%   1.82%   School Health   State   0.00%   0.011%   0.30%   0.27%   0.19%   0.30%   0.27%   0.15%   0.30%   0.27%   0.15%   0.18%   0	Other		T,			3.25%
Core Public Health	Total Local Revenue	es	\$3,680,141	72.60%	67.36%	56.39%
Immunizations\sigma   State   0.00%   0.00%   0.00%   0.00%   0.00%   0.25%   0.00%   MCH   Federal   0.00%   0.25%   1.82%						
Immunizations/Vaccine   Federal   Servant			\$154,413			4.17%
MCH						
School Health						
WIC Administration			\$67,312			
Child Care Inspections			0044 501			
Child Care Nurse Consultant						
AIDS Funding CERT Federal Fede					0	0
CERT         Federal         \$235,468         4,65%         2,90%         2,91%           BCCCP/Show Me Healthy Women         Federal         0.00%         0.09%         0.36%           Chronic Disease Prevention         Federal         0.00%         0.09%         0.15%           Worksite Inventory         Federal         0.00%         0.09%         0.10%           Other DHSS         State         \$4,705         0.09%         0.17%         0.52%           Other DHSS         Federal         \$9,553         0.19%         2.84%         2.35%           Other DHSS         Other Sources         0.00%         0.00%         0.00%         0.00%           Other BLSS         Federal         \$605,528         11.95%         14.70%         16.34%           Total DHSS Gother         \$0         0.00%         0.00%         0.00%         0.00%           Total DHSS Combined Revenues         \$764,646         15.09%         17.15%         21.33%           Other Revenues         \$764,646         15.09%         17.15%         21.33%           Medicaid/MC+ (Non-Home Health)         \$29,087         0.57%         2.28%         2.98%           Medicare- (Non-Home Health)         \$0.00%         0.00% <td< td=""><td></td><td></td><td>\$12,694</td><td></td><td></td><td></td></td<>			\$12,694			
BCCCP/Show Me Healthy Women   Federal   0.00%   0.09%   0.36%   Chronic Disease Prevention   Federal   0.00%   0.00%   0.09%   0.25%   Worksite Inventory   Federal   0.00%   0.00%   0.09%   0.10%   0.00%   0.00%   0.00%   0.10%   0.00%   0.10%   0.00%   0.10%   0.00%			\$235.469			
Chronic Disease Prevention   Federal   0.00%   0.09%   0.25%			\$233,406			
Worksite Inventory         Federal Pederal         0.00% 0.09% 0.10% 0.10%         0.10% 0.52% 0.10%           Other DHSS         State         \$4,705 0.09% 0.19% 0.17% 0.52% 0.10% 0.00% 0						
Other DHSS         State         \$4,705         0.09%         0.17%         0.52%           Other DHSS         Federal         \$9,553         0.19%         2.84%         2.35%           Other DHSS         Other Sources         0.00%         0.00%         0.00%         0.00%           Total DHSS Federal Total DHSS State         \$159,118         3.14%         2.45%         5.00%           Total DHSS Combined Revenues         \$605,528         \$11,95%         \$14,70%         \$16,34%           Other Revenues           Wediciard/MC+ (Non-Home Health)         \$29,087         0.57%         2.28%         2.98%           Mediciare - (Non-Home Health)         \$29,087         0.57%         2.28%         2.98%           Mediciare - (Non-Home Health)         \$29,087         0.57%         2.28%         2.98%           Mediciare - (Non-Home Health)         \$0.00%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.00%         0.00%         0.05%         0.08%         1.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%						0.10%
Other DHSS Other DHSS Other Sources         Federal Other Sources         \$9,553 Other DHSS         0.19% Other DHSS         2.84% Other DHSS Other Other Sources         2.35% Other DHSS Other Other Sources         0.00% Other DHSS Other DHSS Other State Total DHSS State Total DHSS Other         \$605,528 I1.95% I1.95% I1.75% I6.34% 5.00% Other DHSS Other Sources         \$11,95% Other DHSS Other DHSS Other Sources         \$000% Other DHSS Other DHSS Other DHSS Other Sources         \$764,646 I5.09% I7.15% I1.33% II.33% II.34% II.35% II.			\$4,705			0.52%
Other DHSS         Other Sources         0.00%         0.00%         0.00%           Total DHSS Federal Total DHSS State         \$605,528         11.95%         14.70%         16.34%           Total DHSS Other         \$0         0.00%         0.00%         0.00%           Total DHSS Combined Revenues         \$764,646         15.09%         17.15%         21.33%           Other Revenues           Medicaid/MC+ (Non-Home Health)         \$29,087         0.57%         2.28%         2.98%           Medicare - (Non-Home Health)         \$29,087         0.57%         2.28%         2.98%           Medicare - (Non-Home Health)         \$0.00%         0.31%         0.76%           Family Planning Title X         0.00%         0.31%         0.76%           Call State of More Public Health Revenue         \$594,970         11.74%         10.35%         7.99%           Home Health (all pymt. sources)         0.00%         0.00%         0.35%         7.99%           Home Health (all pymt. sources)         0.00%         0.00%         3.36%           Other Public Health Revenue         5624,057         12.31%         15.49%         22.28%           Total Other Revenue         \$624,057         12.31%         15.49%         22.28% <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,35%</td>						2,35%
Total DHSS State Total DHSS Other	Other DHSS	Other Sources	,	0.00%	0.00%	0.00%
Total DHSS Other	Total DHSS Federa	al	\$605,528	11.95%	14.70%	16.34%
Total DHSS Combined Revenues   \$764,646   15.09%   17.15%   21.33%   Other Revenues			\$159,118	3.14%	2.45%	5.00%
Other Revenues           Medicaid/MC+ (Non-Home Health)         \$29,087         0.57%         2.28%         2.98%           Mediciaer (Non-Home Health)         \$0.00%         0.31%         0.75%           Family Planning Title X         0.00%         0.30%         0.30%           Other MO Departments         0.00%         0.67%         0.48%           Insurance Billing         0.00%         0.05%         0.08%           Other Public Health Revenue         0.00%         0.00%         0.05%         7.99%           Home Health (all pymt. sources)         0.00%         0.00%         0.00%         4.34%           Home Health (all pymt. sources)         0.00%         0.00%         4.34%           Home Health (all pymt. sources)         0.00%         0.00%         3.36%           Other Non-Public Health Revenue         0.00%         1.52%         1.99%           Total (attach detail)         \$624,057         12.31%         15.49%         22.28%           Total Other Revenue         \$624,057         12.31%         15.49%         22.28%           Total Revenue All Sources         \$5,068,844         100.00%         100.00%         100.00%           Expenditures         \$2,737,734         54.01%         45.	Total DHSS Other	r	\$0	0.00%	0.00%	0.00%
Medicaid/MC+ (Non-Home Health)         \$29,087         0.57%         2.28%         2.98%           Medicare - (Non-Home Health)         0.00%         0.31%         0.76%           Family Planning Title X         0.00%         0.31%         0.76%           Family Planning Title X         0.00%         0.67%         0.48%           Insurance Billing         0.00%         0.06%         0.05%         0.08%           Other Public Health Revenue         5594,970         11.74%         10.35%         7.99%           Home Health (all pymt. sources)         0.00%         0.00%         0.00%         4.34%           Home Maker (all pymt. sources)         0.00%         0.00%         0.00%         3.36%           Other Non-Public Health Revenue         624,057         12.31%         15.49%         22.28%           Total Other Revenue         \$624,057         12.31%         15.49%         22.28%           Total Revenue All Sources         \$5,068,844         100.00%         100.00%         100.00%           Expenditures         \$2,737,734         \$4,01%         45.10%         49.92%           Fringe Benefits         \$838,609         16.54%         13.66%         13.65%           Supplies/Equipment         \$240,864 <th< td=""><td>Total DHSS Combined Revenue</td><td>es</td><td>\$764,646</td><td>15.09%</td><td>17.15%</td><td>21.33%</td></th<>	Total DHSS Combined Revenue	es	\$764,646	15.09%	17.15%	21.33%
Medicare - (Non-Home Health)         0.00%         0.31%         0.76%           Family Planning Title X         0.00%         0.30%         0.30%           Other MO Departments         0.00%         0.67%         0.48%           Insurance Billing         0.00%         0.05%         0.08%           Other Public Health Revenue         0.00%         0.00%         0.05%         7.99%           Home Health (all pymt. sources)         0.00%         0.00%         3.36%           Home Maker (all pymt. sources)         0.00%         0.00%         3.36%           Other Non-Public Health Revenue         5624,057         12.31%         15.49%         22.28%           Total (attach detail)         \$624,057         12.31%         15.49%         22.28%           Total Revenue All Sources         \$5,068,844         100.00%         100.00%         100.00%           Expenditures         \$2,737,734         \$4.01%         45.10%         49.92%           Fringe Benefits         \$838,609         16.54%         13.66%         13.65%           Supplies/Equipment         \$240,864         4,75%         10.28%         9.54%           Contracted Services         \$120,116         2.37%         20.76%         14.32%						
Family Planning Title X         0.00%         0.30%         0.30%           Other MO Departments         0.00%         0.67%         0.48%           Insurance Billing         0.00%         0.05%         0.08%           Other Public Health Revenue         0.00%         0.00%         0.05%         7.99%           Total (attach detail)         \$594,970         11.74%         10.35%         7.99%           Home Health (all pymt. sources)         0.00%         0.00%         0.00%         3.36%           Other Non-Public Health Revenue         0.00%         1.52%         1.99%           Total Quality (Cherry Revenue)         \$624,057         12.31%         15.49%         22.28%           Total Revenue All Sources         \$5,068,844         100.00%         100.00%         100.00%           Expenditures         \$2,737,734         \$40.11%         45.10%         49.92%           Salaries/Wages         \$2,737,734         \$40.11%         45.10%         49.92%           Fringe Benefits         \$838,609         16.54%         13.66%         13.65%           Supplies/Equipment         \$240,864         4,75%         10.28%         9.54%           Contracted Services         \$120,116         2.37%         20.76%	Medicaid/MC+ (Non-Home Health)		\$29,087			2.98%
Other MO Departments         0.00%         0.67%         0.48%           Insurance Billing         0.00%         0.05%         0.08%           Other Public Health Revenue         0.00%         0.05%         0.08%           Total (attach detail)         \$594,970         11.74%         10.35%         7.99%           Home Halth (all pymt. sources)         0.00%         0.00%         3.36%           Other Non-Public Health Revenue         0.00%         0.00%         3.36%           Total Cattach detail)         0.00%         1.52%         1.99%           Total Revenue All Sources         \$5,068,844         100.00%         100.00%         100.00%           Expenditures         \$2,737,734         \$4,01%         45.10%         49.92%           Fringe Benefits         \$838,609         16.54%         13.66%         13.65%           Supplies/Equipment         \$240,864         4.75%         10.28%         9.54%           Contracted Services         \$120,116         2.37%         20.7						
Insurance Billing Other Public Health Revenue   S594,970   11.74%   10.35%   7.99%   Home Health (all pymt. sources)   0.00%   0.00%   0.00%   3.36%   Other Non-Public Health Revenue   Total (attach detail)   0.00%   0.00%   0.00%   3.36%   Other Non-Public Health Revenue   Total (attach detail)   0.00%   1.52%   1.99%   Total Other Revenue   S624,057   12.31%   15.49%   22.28%   Total Revenue All Sources   S5,068,844   100.00%   100.00%   100.00%   Total Revenue All Sources   S2,737,734   54.01%   45.10%   49.92%   Fringe Benefits   S838,609   16.54%   13.66%   13.65%   13.65%   15.49%   22.28%   Contracted Services   \$120,116   2.37%   20.76%   14.32%   17.40%   14.32%   14.94%   1.73%   12.84%   14.94%   1.73%   12.84%   1.49%   1.73%						
Other Public Health Revenue Total (attach detail) \$594,970 \$11.74% \$10.35% \$7.99% \$1.000% \$0.00% \$4.34% \$1.000% \$0.00% \$4.34% \$1.000% \$0.00% \$1.50% \$1.000% \$1						
Total (attach detail)				0.00%	0.05%	0.08%
Home Health (all pymt. sources)			\$504.070	11 7/1%	10.35%	7 00%
Home Maker (all pymt. sources)			\$554,570			
Other Non-Public Health Revenue           Total (attach detail)         0.00%         1.52%         1.99%           Total Other Revenue         \$624,057         12.31%         15.49%         22.28%           Total Revenue All Sources         \$5,068,844         100.00%         100.00%         100.00%           Expenditures         \$2,737,734         \$4.01%         45.10%         49.92%           Fringe Benefits         \$838,609         16.54%         13.66%         13.65%           Supplies/Equipment         \$240,864         4.75%         10.28%         9.54%           Contracted Services         \$120,116         2.37%         20.76%         14.32%           Travel         \$22,388         0.44%         0.68%         1.40%           Utilities/Rent         \$475,950         9.39%         1.49%         1.73%           Election Costs         0.00%         0.00%         0.06%         1.00%           Capital Expenditures         \$535,963         10.57%         1.15%         1.71%           Other         \$97,220         1.92%         6.88%         7.66%           Total Expenditures         \$5,068,844         100.00%         100.00%         100.00%           Accrual Adjustment (+						3,36%
Total Other Revenue         \$624,057         12.31%         15.49%         22.28%           Total Revenue All Sources         \$5,068,844         100.00%         100.00%         100.00%           Expenditures         8         5,068,844         100.00%         100.00%         100.00%           Salaries/Wages         \$2,737,734         54.01%         45.10%         49.92%           Fringe Benefits         \$838,609         16.54%         13.66%         13.65%           Supplies/Equipment         \$240,864         4.75%         10.28%         9.54%           Contracted Services         \$12,0116         2.37%         20.76%         14.32%           Travel         \$22,388         0.44%         0.68%         1.40%           Utilities/Rent         \$475,950         9.39%         1.49%         1.73%           Election Costs         0.00%         0.00%         0.00%         0.00%         0.00%           Capital Expenditures         \$535,963         10.57%         1.15%         1.71%           Other         Total Expenditures         \$5,068,844         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         Ending Balance         \$0         100.00%         100.00%         1	Other Non-Public Health Revenue					
Total Revenue All Sources   \$5,068,844   100.00%   100.00%   100.00%	Total (attach detail)			0.00%	1.52%	1.99%
Expenditures           Salaries/Wages         \$2,737,734         54.01%         45.10%         49.92%           Fringe Benefits         \$838,609         16.54%         13.66%         13.65%           Supplies/Equipment         \$240,864         4.75%         10.28%         9.54%           Contracted Services         \$120,116         2.37%         20.76%         14.32%           Travel         \$22,388         0.44%         0.68%         1.40%           Utilities/Rent         \$475,950         9.39%         1.49%         1.73%           Election Costs         0.00%         0.00%         0.06%         0.06%           Capital Expenditures         \$535,963         10.57%         1.15%         1.71%           Other         \$97,220         1.92%         6.88%         7.66%           Total Expenditures         \$5,068,844         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         Ending Balance         \$0           Population         320,734         ***	Total Other Revenu	ie	\$624,057	12.31%	15.49%	22.28%
Salaries/Wages         \$2,737,734         \$4,01%         \$45,10%         49,92%           Fringe Benefits         \$838,609         16,54%         13,66%         13,65%           Supplies/Equipment         \$240,864         4,75%         10,28%         9,54%           Contracted Services         \$120,116         2,37%         20,76%         14,32%           Travel         \$22,388         0,44%         0,68%         1,40%           Utilities/Rent         \$475,950         9,39%         1,49%         1,73%           Election Costs         0,00%         0,00%         0,06%           Capital Expenditures         \$535,963         10,57%         1,15%         1,71%           Other         \$97,220         1,92%         6,88%         7,66%           Total Expenditures         \$5,068,844         100,00%         100,00%         100,00%           Accrual Adjustment (+ -)         Ending Balance         \$0           Population         320,734         320,734         320,734	Total Revenue All Sources		\$5,068,844	100.00%	100.00%	100.00%
Fringe Benefits         \$838,609         16,54%         13,66%         13,65%           Supplies/Equipment         \$240,864         4,75%         10,28%         9,54%           Contracted Services         \$120,116         2,37%         20,76%         14,32%           Travel         \$22,388         0,44%         0,68%         1,40%           Utilities/Rent         \$475,950         9,39%         1,49%         1,73%           Election Costs         0,00%         0,00%         0,00%         0,00%           Capital Expenditures         \$535,963         10,57%         1,15%         1,71%           Other         \$97,220         1,92%         6,88%         7,66%           Total Expenditures         \$5,068,844         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         Ending Balance         \$0           Population         320,734	Expenditures					
Supplies/Equipment         \$240,864         4.75%         10.28%         9.54%           Contracted Services         \$120,116         2.37%         20.76%         14.32%           Travel         \$22,388         0.44%         0.68%         1.40%           Utilities/Rent         \$475,950         9.39%         1.49%         1.73%           Election Costs         0.00%         0.00%         0.06%           Capital Expenditures         \$535,963         10.57%         1.15%         1.71%           Other         \$97,220         1.92%         6.88%         7.66%           Total Expenditures         \$5,068,844         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         50						49.92%
Contracted Services         \$120,116         2.37%         20.76%         14.32%           Travel         \$22,388         0.44%         0.68%         1.49%           Utilitities/Rent         \$475,950         9.39%         1.49%         1.73%           Election Costs         0.00%         0.00%         0.06%           Capital Expenditures         \$535,963         10.57%         1.15%         1.71%           Other         \$97,220         1.92%         6.88%         7.66%           Accrual Adjustment (+ )         5.068,844         100.00%         100.00%         100.00%           Population         320,734         50         100.00%         100.00%         100.00%	Fringe Benefits					13.65%
Travel         \$22,388         0.44%         0.68%         1.49%           Utilities/Rent         \$475,950         9.39%         1.49%         1.73%           Election Costs         0.00%         0.00%         0.00%         0.00%           Capital Expenditures         \$535,963         10.57%         1.15%         1.71%           Other         \$97,220         1.92%         6.88%         7.66%           Accrual Adjustment (+ -)         \$5,068,844         100.00%         100.00%         100.00%           Population         \$0         50         Population         \$20,734         Population         \$20,734						9.54%
Utilities/Rent         \$475,950         9.39%         1.49%         1.73%           Election Costs         0.00%         0.00%         0.00%           Capital Expenditures         \$535,963         10.57%         1.15%         1.71%           Other         \$97,220         1.92%         6.88%         7.66%           Total Expenditures         \$5,068,844         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         50           Population         320,734         320,734         320,734						
Election Costs         0.00%         0.00%         0.06%           Capital Expenditures         \$535,963         10.57%         1.15%         1.71%           Other         \$97,220         1.92%         6.88%         7.66%           Total Expenditures         \$5,068,844         100.00%         100.00%         100.00%           Accrual Adjustment (+)         50         Foppulation         \$0         Population         320,734         \$0         \$0						
Capital Expenditures         \$535,963         10.57%         1.15%         1.71%           Other         \$97,220         1.92%         6.88%         7.66%           Total Expenditures         \$5,068,844         100.00%         100.00%         100.00%           Accrual Adjustment (+-)         \$0           Ending Balance         \$0           Population         320,734         \$0			\$475,950			
Other         \$97,220         1.92%         6.88%         7.66%           Total Expenditures         \$5,068,844         100.00%         100.00%         100.00%           Accrual Adjustment (+-)         \$0           Ending Balance         \$0           Population         320,734			\$525 DE2			
Total Expenditures   \$5,068,844   100.00%   100.00%   100.00%						
Accrual Adjustment (+ -)         \$0           Ending Balance         \$0           Population         320,734						
Ending Balance         \$0           Population         320,734			φυ,000,0 <del>44</del>	100.00%	100.00%	100.00%
Population 320,734			\$0			
	Per Capita Public Health Revenue					





